

DR-2 Disclosure Summary Page**DR-2**

Victoria Szopinski for City Council		Status: Audited	
Committee Type: City Candidate - City Council		Statutory Due Date	11/3/2011
County: Story		Adjusted Due Date	
District: 0		Filed Date	10/31/2011 12:16:50 PM
Committee Code: 14044		Postmark Date	
Political Party: Not Available		Amendment Date	
Report Date: 2011	Candidate Name: Szopinski, Victoria		

Treasurer

Last Name: Hill	First Name: Ruth	MI: H
Address: 3610 Annear St.		
City: Ames	State: IA	Zip Code: 50014
		Phone: 515-292-3529
E-Mail: ruthill@msn.com		

Chairperson

Last Name: Baird	First Name: Elizabeth	MI:
Address: 2707 Duff Avenue		
City: Ames	State: IA	Zip Code: 50010
		Phone: 515-290-8298
E-Mail: cambaird@aol.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,164.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,164.00
Schedule B: Expenditure Total	\$980.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$183.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,642.47
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2011	Check #	Miller, Pat & Kemp 4024 Ross Road Ames, IA 50014	None	\$50.00	
10/2/2011	Check #	Orazem, Peter & Cotter, Patti 4941 Utah Drive Ames, IA 50014	None	\$50.00	
10/6/2011	Check #	Martin, Lucy 506 25th Street Ames, IA 50010	None	\$100.00	
10/7/2011	Check #	Hoepfner, Roberta 3803 Ontario Street Ames, IA 50014	None	\$25.00	
10/7/2011	Check #	Sullivan, Marni & Rick 1116 Hubbard Street Chicago, IL 60642	Brother-in-law	\$99.00	
10/10/2011	Check #	Hill, Ruth H. 3610 Annear St. Ames, IA 50014	None	\$50.00	
10/10/2011	Check #	Hoffman, Judith A. 3820 Quebec Street Ames, IA 50014	None	\$50.00	
10/17/2011	Check #	Gerstein, Bernie & Clarice 1003 Jarrett Circle Ames, IA 50014	None	\$50.00	
10/17/2011	Check #	Sullivan, Carolyn 702 Lark Avenue Pittsburg, MO 64477	Mother-in-law	\$100.00	
10/18/2011	Check #	Parmenter, Roger 3714 Woodland Street Ames, IA 50014	None	\$20.00	
10/18/2011	Check #	Pruski, Merek & Beata 4202 Arizona Circle Ames, IA 50014	None	\$50.00	
10/20/2011	Check #	Zaring, Philip & Jane 1955 Meadow Glen N. Ames, IA 50014	None	\$50.00	
10/21/2011	Check #	Bauer, Lee 2800 Pinehurst Circle Ames, IA 50010	None	\$50.00	

Schedule A: Contributions**Sch-A**

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10/21/2011	Check #	Blaedel, Deborah & Mark 900 Idaho Ave. Ames, IA 50014	None	\$20.00	
10/21/2011	Check #	Fenton, Sharon & Thomas 3523 Annear Street Ames, IA 50014	None	\$50.00	
10/21/2011	Check #	Quirnbach, Herman 1002 Jarrett Circle Ames, IA 50014	None	\$100.00	
10/21/2011	Check #	Tesfatsion, Leigh 1002 Jarrett Circle Ames, IA 50014	None	\$100.00	
10/24/2011	Check #	Fowler, Veronica 1031 Ridgewood Ave. Ames, IA 50010	None	\$25.00	
10/24/2011	Check #	Silet, Charles LP 3439 Woodland Street Ames, IA 50014	None	\$50.00	
10/28/2011	Check #	Horowitz, Jack & Carole 2014 Country Club Blvd. Ames, IA 50014	None	\$50.00	
10/28/2011	Check #	Lundy, Paul A. 4316 Phoenix St. Ames, IA 50014	None	\$15.00	
10/29/2011	Check #	Jorgensen, Jim 4207 Westbrook Dr. Ames, IA 50014	None	\$10.00	

Total Regular Contributions	\$1,164.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,164.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2011	Check # N/A	First National Bank P.O. Box 607, 405 5th Street Ames, IA 50010	Bank Charges	\$13.00
Charge for checks				
10/15/2011	Check # 1001	Baird, Betty 2707 Duff Avenue Ames, IA 50010	Printing & Reproduction	\$17.08
Copies of walking lists at Copy Works				
10/29/2011	Check # 1003	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction	\$745.32
Copy Works - brochures for mailing and door knocking 10/10 & 10/14/11				
10/29/2011	Check # 1002	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement	\$205.24
meals and refreshments for campaign strategy meetings - 9/1/2011 - 10/12/2011				

Total Amount	\$980.64
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/7/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Photography Images by Ngaire - professional photo for campaign	\$112.35
9/12/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Other Expenditure IA Secretary of State, Story Co. Auditor, Copy Works - voter list, absentee list, & copies of lists; 9/12 - 10/12/2011	\$62.23
9/18/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Political Contribution Harkin Steak Fry - opportunity to meet & speak	\$45.00
9/24/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Staples, Target, USPS - business cards, paper, stamps & envelopes for funding requests and thank you letters. 9/24 - 10/23/11	\$73.49
9/28/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Web Fees Network Solutions - fee for domain name	\$6.99
10/1/2011	Jerman, Renee 4632 Charolais Drive Ames, IA 50014	Web Fees Website template, hosting and site development - 10/01 - 10/29/2011	\$395.00
10/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Stomping Grounds & groceries - 10/5, 10/9, 10/14	\$98.43
10/14/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Campaign Signs Carter Printing - yard signs	\$696.95
10/21/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Fund-Raiser (Holding) Target and Hy-Vee Stores - wine & cheese fundraiser	\$30.13

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/25/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Advertising Ames Tribune & ISU Daily - campaign ads	\$1,121.90
Total Balance Owed at Close of Reporting Period			\$2,642.47